



**MONTHLY FINANCIAL
REPORTING STATEMENTS**

**(Budgetary Statement of Income and Expenditures, Detailed Statement of
Contributions received, Distribution of Investment and Cash)**

OCTOBER 2020

Submitted to the Directing Committee on 04/11/2020 by :

Ms Ghislaine FAUCHOIS :

DISTRIBUTION:

1 Secretary General
Dr Mathias JONAS

2 Director
Mr Abraham KAMPFER

3 Director
Mr Luigi SINAPI

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COMMENTS

AUTHOR	COMMENT	ACTION/RESPONSE

Comments on monthly Financial Report October 2020

I – INCOME

- Contributions for the year
The recovery of contributions, with a percentage of 87.06%, is slightly lower than last year (89.69%) and higher than the average on the last 5 years (85.45%).
- Outstanding Contributions
5 Member States have not paid their 2019 contributions: Argentina, Cameroon, Iran, Samoa, and Solomon Islands.
- We have received contributions in advance from Brazil, Ireland, UK, New Zealand, Belgium, Latvia Iceland, Netherlands, Singapore, Bangladesh, Myanmar, Nigeria, Brunei, Mexico, Cyprus, Fiji and Oman.

II – EXPENDITURE

- Global execution of budget expenses
The current end of year surplus for 2020 is estimated to be 351K€. We have less expenditure compared to budget on Personnel Costs (101K€), Operating costs (241K€) and capital expenditure (9K€).
- Personnel costs
The current estimated surplus in this chapter is 101K€.
- Operating expenses
We expect a surplus of 241K€ in this chapter.
- Travel
We expect a surplus of 178K€ in this chapter.

III - FINANCIAL HOLDINGS

- IRF and IHO assets
- We have opened a deposit account with CMB for 3 years, with a yearly interest rate of 1.5%.
- Deposit accounts at CIC have matured in April 2019:
 - 1700K€ was transferred to the “Livret Association” at SMC,
 - a deposit account was opened at CMB for 1500K€ for 3 years, with a 0.95% interest rate
 - 2 deposit accounts (one for cash, the other one for the IRF) were opened at CIC, for 5 years, with an interest rate of 0.70%.
- In spite of the current crisis, we are in a good financial situation, with enough available financial assets to cover the running costs for one year.

I. INCOME - EUR**BUDGETARY STATEMENT FOR 2020****TABLEAU BUDGETAIRE POUR 2020****I. REVENUS - EUR**

Du 01-janv-20 au 31-oct-20

CHAPTERS CHAPITRES	Unit Value of one share EUR 4 024,32	Estimates Prévisions	Modif. to Estimates Modif. des prévisions		Adjusted Estimates Prévisions révisées	Amount received Montant reçu	83,33%	Differences with adjusted Estimates Différences avec les prévisions révisées	
			Excess Excédent	Deficit Déficit				Excess Excédent	Deficit Déficit
A. Contributions of the year (812 shares) Contributions de l'année (812 parts)		3 267 747,84			3 267 747,84	2 844 901,78	87,06%		422 846,06
B. Interest on Bank Accounts : Intérêts sur comptes en banque		42 000,00			42 000,00	20 296,16	48,32%	0,00	21 703,84
C. Internal Tax Taxe interne		189 000,00			189 000,00	153 742,64	81,35%	0,00	35 257,36
Total :		3 498 747,84	0,00	0,00	3 498 747,84	3 018 940,58	86,29%	0,00	479 807,26
Contributions due for the previous years :					241 558,81	138 938,65	57,52%	0,00	102 620,16

Total received in 2020 for all contributions :

2 983 840,43 €

OVERALL STATEMENT OF CONTRIBUTIONS (Euros)

As of 31-Oct-20

SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)

A la date du 31-oct-20

States - Etats	Year	Contribution due	Received in 2020	Outstanding contribution
<u>Contributions for the year :</u> 422 846,06 €	2020	3 267 747,84	2 844 901,78	422 846,06
Contributions de l'année				
<u>Contributions for the previous years :</u> 102 620,16 €				
Contributions échues des années précédentes				
Still outstanding Member States				
ARGENTINA	Argentine	28 170,24		28 170,24
CAMEROON	Cameroun	12 072,96		12 072,96
IRAN		52 316,16		52 316,16
SAMOA		4 024,32		4 024,32
SOLOMON ISLANDS	Iles Solomon	6 036,48		6 036,48
A				
Member States having settled their dues during this year		102 620,16	0,00	102 620,16
CHILI		24 145,92	24 145,92	0,00
FIJI	Fidji	8 048,64	8 048,64	0,00
GHANA		4 024,32	4 024,32	0,00
QATAR	Quatar	24 145,92	24 145,92	0,00
SEYCHELLES		8 048,64	8 048,64	0,00
TONGA		6 136,09	6 136,09	0,00
TONGA		8 048,64	8 048,64	0,00
UNITED ARAB EMIRATES	Emirats Arabes Unis	28 170,24	28 170,24	0,00
UNITED ARAB EMIRATES	Emirats Arabes Unis	28 170,24	28 170,24	0,00
A+B				
		241 558,81	138 938,65	102 620,16
<u>Suspended Member States :</u> 201 769,40 €				
<u>Etats membres suspendus</u>				
Dem. Rep. of Congo	Rép. Dém. du Congo			
Dem. Rep. of Congo	Rép. Dém. du Congo	1981	3 809,66	0,00
		1982	5 031,51	0,00
SERBIA	Serbie			
SERBIA	Serbie	2010	7 968,96	0,00
SERBIA	Serbie	2011	7 968,96	0,00
		2012	7 968,96	0,00
SYRIA	Syrie			
SYRIA	Syrie	2016	20 121,60	20 121,60
SYRIA	Syrie	2017	20 121,60	20 121,60
		2018	20 121,60	20 121,60
VANUATU				
VANUATU		2017	36 218,80	36 218,80
VANUATU		2018	36 218,88	36 218,88
		2019	36 218,88	36 218,88
		201 769,40	0,00	201 769,40

**MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 31-Oct-20**

**SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 31/10/2020**

States - Etats	Contribution in EUR	up to janv-20	févr-20	mars-20	avr-20	mai-20	juin-20	juil-20	août-20	sept-20	oct-20	nov-20	déc-20	Received up to 31-oct-20	Remaining due EUR
ALGERIA - ALGERIE	24 145,92								24 145,92					24 145,92	0,00
ARGENTINA - ARGENTINE*	28 170,24	0,00												0,00	28 170,24
AUSTRALIA - AUSTRALIE	32 194,56	32 194,56												32 194,56	0,00
BAHREIN	16 097,28				16 097,28									16 097,28	0,00
BANGLADESH	28 170,24	28 170,24												28 170,24	0,00
BELGIUM - BELGIQUE	52 316,16	52 316,16												52 316,16	0,00
BRAZIL - BRESIL	44 267,52	44 408,55												44 408,55	-141,03
BRUNEI DARUSSALAM	20 121,60	20 121,60												20 121,60	0,00
BULGARIA - BULGARIE	12 072,96		12 072,96											12 072,96	0,00
CAMEROON - CAMEROUN	12 072,96	956,28												956,28	11 116,68
CANADA	48 291,84					0,00								0,00	48 291,84
CHILE - CHILI	24 145,92										24 145,92			24 145,92	0,00
CHINA - CHINE	108 656,64									0,00				0,00	108 656,64
COLOMBIA - COLOMBIE	12 072,96													0,00	12 072,96
CROATIA - CROATIE	32 194,56				32 194,56									32 194,56	0,00
CUBA	8 048,64					0,00								0,00	8 048,64
CYPRUS - CHYPRE	96 583,68	96 583,68												96 583,68	0,00
DENMARK - DANEMARK	84 510,72	84 510,72												84 510,72	0,00
DOMINICAN REPUBLIC	8 048,64						4 024,32		0,00					4 024,32	4 024,32
D.P.R. OF KOREA - REP. DEM. DE C	16 097,28										16 097,28			16 097,28	0,00
ECUADOR - EQUATEUR	20 121,60	994,84									20 121,60			21 116,44	-994,84
EGYPT - EGYPT	28 170,24	28 170,24												28 170,24	0,00
ESTONIA - ESTONIE	16 097,28	16 097,28												16 097,28	0,00
FIJI - FIDJI	8 048,64			8 048,64										8 048,64	0,00
FINLAND - FINLANDE	32 194,56	32 194,56												32 194,56	0,00
FRANCE	56 340,48	56 340,48												56 340,48	0,00
GEORGIA - GEORGIE	8 048,64		8 048,64											8 048,64	0,00
GERMANY - ALLEMAGNE	72 437,76	72 437,76												72 437,76	0,00
GHANA	8 048,64			8 048,64										8 048,64	0,00
GREECE - GRECE	108 656,64						108 656,64							108 656,64	0,00
GUATEMALA	8 048,64				8 048,64									8 048,64	0,00
GUYANA	12 072,96							0,00						0,00	12 072,96
ICELAND - ISLANDE	12 072,96	12 072,96												12 072,96	0,00
INDIA - INDE	72 437,76									0,00				0,00	72 437,76
INDONESIA - INDONESIE	76 462,08			76 462,08										76 462,08	0,00
IRAN (ISLAM. REP OF)*	52 316,16	3 346,96												3 346,96	48 969,20
IRELAND - IRLANDE	16 097,28	16 097,28												16 097,28	0,00
ITALY - ITALIE	84 510,72						84 510,72							84 510,72	0,00
JAPAN - JAPON	96 583,68					96 583,68								96 583,68	0,00
JAMAICA - JAMAIQUE	12 072,96	24 122,28												24 122,28	-12 049,32
KUWEIT - KOWEIT	40 243,20			40 243,20										40 243,20	0,00
LATVIA - LETTONIE	12 072,96	12 072,96												12 072,96	0,00
MALAYSIA - MALAISIE	76 462,08			76 462,08										76 462,08	0,00
MALTA - MALTE	108 656,64			108 656,64										108 656,64	0,00
MAURITIUS - MAURICE	12 072,96	12 072,96												12 072,96	0,00
MEXICO	36 218,88	36 218,88												36 218,88	0,00
MONTENEGRO	12 072,96	2 700,00		9 372,96										12 072,96	0,00
MOROCCO - ROYAUME DU MAROC	16 097,28	16 097,28												16 097,28	0,00
MOZAMBIQUE	8 048,64	0,00												0,00	8 048,64

States - Etats	Contribution in EUR	up to janv-20	févr-20	mars-20	avr-20	mai-20	juin-20	juil-20	août-20	sept-20	oct-20	nov-20	déc-20	Received up to 31-oct-20	Remaining due EUR
MYANMAR	20 121,60	20 121,60												20 121,60	0,00
NETHERLANDS - PAYS-BAS	64 389,12	64 389,12												64 389,12	0,00
NEW ZEALAND - NOUVELLE ZELANDE	16 097,28	16 097,28												16 097,28	0,00
NIGERIA	40 243,20	40 243,20												40 243,20	0,00
NORWAY - NORVEGE	88 535,04	88 535,04												88 535,04	0,00
*OMAN SULTANATE - SULTANAT D'OMAN	8 048,64	8 404,36												8 404,36	-355,72
PAKISTAN	16 097,28	16 097,28												16 097,28	0,00
PAPUA NEW GUINEA	16 097,28				16 097,28									16 097,28	0,00
PERU - PEROU	20 121,60									20 121,60				20 121,60	0,00
PHILIPPINES	52 316,16			52 316,16										52 316,16	0,00
POLAND - POLOGNE	12 072,96	12 072,96												12 072,96	0,00
PORTUGAL	68 413,44	68 413,44												68 413,44	0,00
QATAR	24 145,92			24 145,92										24 145,92	0,00
REPUBLIC OF KOREA - REPUBLIQUE DE COREE	108 656,64			108 656,64										108 656,64	0,00
REP. OF SOUTH AFRICA - AFRIQUE DU SUD	16 097,28	16 097,28												16 097,28	0,00
ROMANIA - ROUMANIE	12 072,96	12 072,96												12 072,96	0,00
RUSSIAN FEDERATION - RUSSIE	68 413,44	68 413,44												68 413,44	0,00
SAMOA	8 048,64													0,00	8 048,64
SAUDI ARABIA - ARABIE SAOUDITE	52 316,16		53 177,64											53 177,64	-861,48
SEYCHELLES	8 048,64			0,00										0,00	8 048,64
SINGAPORE - SINGAPOUR	108 656,64	108 656,64												108 656,64	0,00
SLOVENIA - SLOVENIE	8 048,64	8 048,64												8 048,64	0,00
SOLOMON ISLANDS - ILES SOLOMON	12 072,96													0,00	12 072,96
SPAIN - ESPAGNE	36 218,88					36 218,88								36 218,88	0,00
SRI LANKA*	12 072,96	1 434,41												1 434,41	10 638,55
SURINAME	8 048,64	8 048,64												8 048,64	0,00
SWEDEN - SUEDE	44 267,52	44 267,52												44 267,52	0,00
THAILAND - THAILANDE	44 267,52	44 267,52												44 267,52	0,00
TONGA*	8 048,64	0,00	11 762,06											11 762,06	-3 713,42
TRINIDAD & TOBAGO - TRINITE & TOBAGO	8 048,64													0,00	8 048,64
TUNISIA - TUNISIE	16 097,28							16 097,28						16 097,28	0,00
TURKEY - TURQUIE	60 364,80		60 364,80											60 364,80	0,00
UKRAINE	20 121,60										20 121,60			20 121,60	0,00
UNITED ARAB EMIRATES - EMIRATS ARABES UNIS	28 170,24									28 170,24				28 170,24	0,00
UNITED KINGDOM - ROYAUME UNI	108 656,64							108 656,64						108 656,64	0,00
U.S.A. - ETATS UNIS D'AMERIQUE	100 608,00							100 608,00						100 608,00	0,00
URUGUAY	12 072,96	4 369,48							7 703,48					12 072,96	0,00
VENEZUELA	32 194,56													0,00	32 194,56
VIETNAM	48 291,84							48 291,84						48 291,84	0,00
Monthly Amount received		1 350 349,32	145 426,10	512 412,96	72 437,76	132 802,56	370 237,44	100 608,00	31 849,40	48 291,84	80 486,40	0,00	0,00	2 844 901,78	422 846,06
ACCUMULATED TOTAL	3 267 747,84	1 350 349	1 495 775	2 008 188	2 080 626	2 213 429	2 583 666	2 684 274	2 716 124	2 764 415	2 844 902	2 844 902	2 844 902		
Percentage received		41,32%	45,77%	61,45%	63,67%	67,74%	79,07%	82,14%	83,12%	84,60%	87,06%	87,06%	87,06%	87,06%	12,94%
Comparison with previous year		38,55%	41,12%	45,54%	54,98%	60,86%	72,13%	77,77%	83,43%	85,34%	89,69%	90,10%	94,16%		
Comparison with 5 previous years (average)		41,67%	45,48%	50,90%	59,51%	67,30%	71,63%	76,22%	80,19%	82,29%	85,45%	86,16%	90,86%		

BUREAU HYDROGRAPHIQUE INTERNATIONAL
II. EXPENDITURE - Year 2020

(EURO)

 Date début:
01/01/20

 Date fin:
31/10/20

II. DEPENSES - Année 2020

(EURO)

CHAPTERS AND ITEMS CHAPITRES & ARTICLES	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase Decrease Modifications aux prévisions originales En plus En moins		Final provisions Prévisions finales	Expenditure achieved Dépenses payées	83,33 %	Expenditures allocated Dépenses engagées	Estimated surplus Excédent/Deficit
I - PERSONNEL COSTS DEPENSES DE PERSONNEL								
a) Salaries - Directing Committee	515 000,00			515 000,00	421 454,10	81,8	83 274,23	10 271,67
b) Salaries - Category A	620 000,00			620 000,00	510 910,12	82,4	96 903,66	12 186,22
- Translators	225 000,00			225 000,00	174 937,48	77,7	34 777,49	15 285,03
- General Services (B)	520 000,00			520 000,00	407 834,01	78,4	76 515,48	35 650,51
- Overtime	10 000,00			10 000,00	1 364,51	13,6	0,00	8 635,49
<i>(Costs dependent on Salaries)</i>								
c) Annual Bonus	48 000,00			48 000,00	15 356,50	32,0	29 901,01	2 742,49
d) Payment to retirement schemes	400 000,00			400 000,00	319 060,85	79,8	61 274,43	19 664,72
e) Insurances based on wages	15 000,00			15 000,00	6 985,44	46,6	6 925,43	1 089,13
f) Medical (CIGNA premiums)**	300 000,00			300 000,00	139 639,87	46,5	158 596,53	1 763,60
g) Family Allowances	17 000,00	4 000,00		21 000,00	15 815,44	75,3	4 278,56	906,00
h) Education Grants	11 000,00		4 000,00	7 000,00	0,00	0,0	0,00	7 000,00
<i>(Costs independent of Salaries)</i>								
i) Home rental	6 000,00			6 000,00	4 270,71	-	854,13	875,16
j) Home Leave	12 000,00			12 000,00	3 809,05	31,7	3 000,00	5 190,95
k) Miscellaneous Personnel Expenses	3 000,00			3 000,00	2 019,33	67,3	0,00	980,67
<i>(Controllable Personnel costs)</i>								
l) Salaries - Temporary staff	1 000,00			1 000,00	28 538,59		0,00	-27 538,59
m) Training	7 000,00			7 000,00	999,00	14,3	0,00	6 001,00
I. TOTAL CHAPTER	2 710 000,00	4 000,00	4 000,00	2 710 000,00	2 052 995,00	75,8	556 300,95	100 704,05
II - CURRENT OPERATING COSTS DEPENSES DE FONCTIONNEMENT								
a) Maintenance of building	42 000,00			42 000,00	20 535,11	48,9	20 771,89	693,00
Multirisk insurance/ Travel insurance	4 000,00			4 000,00	3 805,40	95,1	94,60	100,00
Maintenance of IT equipments	55 000,00			55 000,00	34 279,08	62,3	7 960,92	12 760,00
b) Office Stationery	11 000,00			11 000,00	4 091,50	37,2	2 000,00	4 908,50
c) Postage, telephone, telex, telefax	32 000,00			32 000,00	18 101,19	56,6	6 898,81	7 000,00
d) Local Travel	1 500,00			1 500,00	480,00	32,0	780,00	240,00
e) Bank Charges	6 000,00			6 000,00	5 312,54	88,5	0,00	687,46
f) Contract support	10 000,00			10 000,00	2 921,15	29,2		7 078,85
g) Administrative support for the Council	15 000,00			15 000,00				15 000,00
h) Auditors fees	10 000,00			10 000,00	200,00	2,0	8 700,00	1 100,00

CHAPTERS AND ITEMS CHAPITRES & ARTICLES	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase Decrease Modifications aux prévisions originales En plus En moins		Final provisions Prévisions finales	Expenditure achieved Dépenses payées	83,33 %	Expenditures allocated Dépenses engagées	Estimated surplus Excédent/Deficit
i) Public Relations	20 000,00		2 000,00	18 000,00	5 136,75	28,5	0,00	12 863,25
j) Miscellaneous Operating Expenses	1 000,00	2 000,00		3 000,00	2 119,12	70,6	0,00	880,88
k) Long Distance Travel (Publications costs)	250 000,00			250 000,00	69 328,14	27,7	2 842,66	177 829,20
l) I. H. Review	10 000,00			10 000,00	10 000,00	100,0	0,00	0,00
m) Other publications	1 000,00			1 000,00	614,24	61,4	0,00	385,76
p) Provision for bad debts	20 000,00			20 000,00		0,0	20 000,00	0,00
II - TOTAL CHAPTER	488 500,00	2 000,00	2 000,00	488 500,00	176 924,22	36,2	70 048,88	241 526,90
III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL								
a) Purchase of IT equipments - under 762€	10 000,00			10 000,00	5 269,53		0,00	4 730,47
b) Purchase of furniture & other equipments - under 762€	5 000,00			5 000,00	1 541,60	15,4	0,00	3 458,40
c) Purchase of Publications & binding	1 000,00			1 000,00	300,00	6,0	0,00	700,00
d) Depreciation of fixed assets	15 000,00			15 000,00		0,0	15 000,00	0,00
III. TOTAL CHAPTER	31 000,00	0,00	0,00	31 000,00	7 111,13	22,9	15 000,00	8 888,87
ANNUAL OPERATING COSTS I + II + III	3 229 500,00	6 000,00	6 000,00	3 229 500,00	2 237 030,35	69,3	641 349,83	351 119,82
IV - ASSETS ALLOCATION - IMMOBILISATIONS								
a) Purchase of IT equipments - over 762€	15 000,00			15 000,00	15 391,04	102,6	0,00	-391,04
b) Purchase of furniture & other equipments - over 762€	10 000,00			10 000,00	0,00	0,0	0,00	10 000,00
IV. TOTAL CHAPTER	25 000,00	0,00	0,00	25 000,00	15 391,04	61,6	0,00	9 608,96
V - FUNDS	Amount approved originally	Remaining fund from last year	Additional support/Income	Final provisions	Net Expenditure	%	Expenditures allocated	Unexpended
GEBCO FUND	8 200,00	747 739,95	2 473 501,61	3 229 441,56	1 465 435,20	45,4	0,00	1 764 006,36
GEBCO SCUFN Gazetter	10 000,00			10 000,00	7 590,00		0,00	2 410,00
ABLOS FUND		17 105,91		17 105,91	2 358,05	0,0	0,00	14 747,86
PRESENTATION LIBRARY FUND		48 002,15	2 560,00	50 562,15		0,0	0,00	50 562,15
RENOVATION FUND		60 992,80		60 992,80	3 448,20	5,7	0,00	57 544,60
ASSEMBLY FUND	20 000,00	292 085,31		312 085,31	18 610,25	6,0	0,00	293 475,06
RELOCATION OF DIRECTORS FUND		241 113,56		241 113,56	138 290,99	57,4	0,00	102 822,57
SPECIAL PROJECTS FUND	40 000,00	122 277,55		162 277,55	37 763,05	23,3	0,00	124 514,50
IBSC FUND		58 346,22	12 706,95	71 053,17	13 857,89	19,5	0,00	57 195,28
CAPACITY BUILDING FUND / IHO SUPPORT	130 000,00	47 241,09		177 241,09	27 077,58	15,3	0,00	150 163,51
CAPACITY BUILDING FUND / EXTERNAL SUPPORT		339 597,60	870 010,00	1 209 607,60	431 412,50	35,7	0,00	778 195,10
TOTAL	208 200,00	1 974 502,14	3 358 778,56	5 541 480,70	2 145 843,71		0,00	3 395 636,99

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Adopted 2020 CBWP

Updated: 22/10/2020

IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits								
No.	Account	Events	Responsible	Budget	Paid 2020	Balance	Status	Resources
A-01		Technical Visit to Congo (former 2019 CBWP A-06)	EAtHC			0,00 €	POSTPONED	
A-02		Technical Visit to Bolivia	SWAtHC			0,00 €	POSTPONED	IHO
A-03		Technical Visit to Comoros	SAIHC	5 000 €		5 000,00 €	Led by Date	Not funded yet
A-04		Technical Visit & Regional training center visit in Côte d'Ivoire	EAtHC			0,00 €	POSTPONED	
A-05		Technical Visit to Madagascar	SAIHC	5 000 €		5 000,00 €	Led by Date	Not funded yet
A-06		Technical Visit to Somalia	NIOHC	10 300 €		10 300,00 €	Led by Date	Not funded yet
A-07		Technical Visit to Sierre Leone	EAtHC	5 000 €		5 000,00 €	Led by UKHO October	Not funded yet
A-08		High Level and Technical Visit to Senegal	EAtHC			0,00 €	POSTPONED	
A-09	15221307	Technical Visit to Togo (former 2019 CBWP A-04)	EAtHC	9 000,00 €	1 060,00 €	7 940,00 €	Led by SHOM 31 October-5 November 2020	IHO
A-10		Technical Implementation Visit to Samoa (former 2019 CBWP A-01)	SWPHC			0,00 €	POSTPONED	
A-11		Technical Visit to Iran (former 2019 CBWP A-12)	RSAHC	3 000,00 €		3 000,00 €	Led by IHO Secretariat October-November	IHO
A-12		High-Level Visit to Panama	Secretariat	-		-	Led by IHO Secretariat 5-6 March DONE	IHO Budget
			-	37 300,00 €	1 060,00 €	36 240,00 €		

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2020	Balance	Status	Resources
P-01	15222124	Hydrography survey programme (Category "A", USM, USA)	Secretariat			0,00 €	POSTPONED	
P-02	15222125	Nautical cartography programme (Category "B", KHOA, ROK)	Secretariat			0,00 €	POSTPONED	
P-03	15222104	Nippon Chart Project (Category "B", UKHO, UK)	Secretariat			0,00 €	POSTPONED	
P-04	15222126	Training for Trainers (TFT, KHOA, ROK)	EAHC			0,00 €	POSTPONED	
P-05		MSI & MSDI Regional Seminar	EAtHC	25 000 €		25 000,00 €	Led by Dates	IHO
P-06		Training for Trainers on MSI	SWPHC	3 300 €	1 120,85 €	2 179,15 €	Led by LINZ, Wollongong, Australia 01 January-11 February DONE	IHO

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Adopted 2020 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2020	Balance	Status	Resources
P-07		Phase 1 Skills Course	MACHC			0,00 €	CANCELED	
P-08		MSI Training Course	NIOHC			0,00 €	POSTPONED	
P-09		Technical Workshop on MSI for Managers & Disaster Framework for SWPHC	SWPHC	35 300 €	28 797,19 €	6 502,81 €	Led by LINZ, Wollongong, Australia 10-11 February DONE	IHO
P-10	15222140	Seminar on Raising Awareness of Hydrography	SWAtHC	4 370 €	3 058,08 €	1 311,92 €	Led by DHN, Niteroi, Rio de Janeiro, Brazil 10-11 March DONE	IHO
P-11		Tides Workshop for Spanish Speakers	MACHC	37 219 €		37 219,00 €	Led by NOAA November	IHO
P-12		Workshop on MSI	SEPRHC	29 740 €		29 740,00 €	Led by Dates	Not funded yet
P-13		MSI Workshop	SWAtHC	11 720 €		11 720,00 €	Led by October-November	Not funded yet
P-14		Seminar on Raising Awareness of Hydrography	SAIHC	23 000 €		23 000,00 €	Led by Dates	Not funded yet
P-15		MSI Regional Wokshop	SWPHC			0,00 €	CANCELED	
P-16		Hydrography survey and Data Management for Disaster Relief	EAHC			0,00 €	CANCELED	
P-17		Seabed Classification Workshop	SWAtHC	21 400 €		21 400,00 €	Led by October-November	Not funded yet
P-18		Tidal Information Management Training	SWPHC			0,00 €	CANCELED	
P-19		Workshop "Update coastline for Nautical Cartography through the use of unmanned aera	SEPRHC	29 499 €		29 499,00 €	Led by Dates	Not funded yet
P-20		Data rescue promotion	EAHC			0,00 €	CANCELED	
P-21		Seminar on Raising Awareness of Hydrography	MACHC	30 000 €		30 000,00 €	Led by November	Not funded yet
P-22		Workshop on Cartographic Data Management	MBSHC	20 000 €		20 000,00 €	Led by Dates	Not funded yet
P-23		MSDI Training Course	NIOHC	44 660 €		44 660,00 €	Led by Dates	Not funded yet
P-24		Basic ENC and ENC Production Course	RSAHC			0,00 €	POSTPONED	
P-25		Workshop on CSB	SEPRHC	29 740 €		29 740,00 €	Led by Dates	Not funded yet
P-26		MBES Processing	MACHC			0,00 €	CANCELED	
P-27		ENC Production and QA	RSAHC			0,00 €	POSTPONED	

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Adopted 2020 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2020	Balance	Status	Resources
P-28		Introduction to Tides and Water Levels Workshop	SAIHC	23 050 €		23 050,00 €	Led by Dates	Not funded yet
P-29		Seminar on S-100 Migration	EAHC			0,00 €	CANCELED	
P-30		MSDI Training Course	SAIHC	34 660 €		34 660,00 €	Led by Dates	Not funded yet
P-31		Evaluation on satellite image processing method for maritime detection	EAHC			0,00 €	CANCELED	
P-32		Workshop on the regional MSDI	EAHC			0,00 €	CANCELED	
P-33		Technical Workshop on standardization in the use of software tools "CARIS COMPOSER Paper Chart"	SEPRHC	27 820 €		27 820,00 €	Led by Dates	Not funded yet
P-34		ENC Production and QA	SWAtHC	15 000 €		15 000,00 €	Led by October-November	Not funded yet
P-35		Workshop on S-100, S-1XX Products & E-Nav	MBSHC	28 300 €		28 300,00 €	Led by Dates	Not funded yet
P-36		Workshop on ENC Production and Quality Assessment	MBSHC	10 000 €		10 000,00 €	Led by Dates	Not funded yet
P-37		MSI Course	SAIHC			0,00 €	POSTPONED	
		Subtotal of P (Provision)	-	483 778 €	32 976,12 €	450 801,88 €		

Resources:

IHO = IHO regular budget

ROK = IHO/ROK Programme of Technical Cooperation

Nippon = IHO-Nippon Foundation CHART Project

Nippon* = Nippon Foundation GEGCO Project

IMO = IMO Funding IHO in kind

		2020		
Total	521 078 €	34 036,12 €	487 041,88 €	
IHO	117 189 €	34 036,12 €	83 152,88 €	Subtotal IHO
ROK	0 €	0,00 €	0,00 €	Subtotal ROK
Nippon	0 €	0,00 €	0,00 €	Subtotal Nippon
Not funded	403 889 €	0,00 €	403 889,00 €	Not funded yet

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Agreed 2020 CBWP

OPEN BALANCE AT 01/01/2020 :

MONTHLY REPORT

Balance of IHO CBF support	47 241,09 € (a)
Balance of support from Korea	59 235,99 € (b)
Balance of support from Japan	280 361,61 € (c)
<i>Amount of fund on 31st December 2019</i>	
	386 838,69 €

ACTIVITIES 2019 CBWP PAID IN 2020

IHO :	2019-CBWP MOROCCO	-1 170,62 €	
	2019-CBWP BRUNEI	-5 888,07 €	
		-7 058,69 € (d)	
KOREA :			0,00 € (e)
JAPAN :	UKHO 10% FINAL PAYMENT		12 940,03 € (f)
<u>TOTAL OF 2019 CBWP PAID IN 2020</u>			12 940,03 €

Balance of IHO CBF support	54 299,78 € (g) = (a)-(d)
Balance of support from Korea	59 235,99 € (h) = (b)-(e)
Balance of support from Japan	267 421,58 € (i) = (c)-(f)
<u>TOTAL CBF BALANCE FOR 2020</u>	
	380 957,35 €

INCOME 2020 :

IHO	Allocation of budget 2020	130 000,00 € (j)
KOREA	Support from Korea 2020	320 043,00 € (k)
JAPAN	Support from Japan 2020	347 630,00 € (l)
<u>TOTAL INCOME FOR 2020</u>		797 673,00 €

<i>Part available from IHO support :</i>	184 299,78 € (m) = (g)+(j)
<i>Part available from Korea support :</i>	379 278,99 € (n) = (h)+(k)
<i>Part available from Japan support :</i>	615 051,58 € (o) = (i)+(l)
<u>TOTAL AVAILABLE TO THE 2020 CBWP</u>	
	1 178 630,35 €

EXPENSES 2020 :

IHO	2020 CBWP paid in 2020	34 036,12 € (p)
	Admin Fee 2020 (Bank Charges, Travel, Miscellaneous)	100,15 € (p)
KOREA	2020 CBWP paid in 2020	0,00 € (q)
	Support 2020 for APO Costs	-202 337,00 € (q)
	Admin Fee 2020 (Bank Charges, Travel, APO costs)	116 290,46 € (q)
JAPAN	2020 CBWP paid in 2020	0,00 € (r)
	NF Reimbt. Surplus 2017-2019	227 433,62 € (r)
	Admin Fee 2020 (Bank Charges, Travel, Miscellaneous)	74 748,39 € (r)
<u>TOTAL EXPENSES FOR 2020</u>		250 271,74 €

<i>Part available from IHO support :</i>	150 163,51 € (s) = (m)-(p)
<i>Part available from Korea support :</i>	465 325,53 € (t) = (n)-(q)
<i>Part available from Japan support :</i>	312 869,57 € (u) = (o)-(r)
<u>TOTAL AVAILABLE at 31/10/2020</u>	
	928 358,61 €

RETIREMENT ACCOUNTS (In Euros)
31/10/2020

Account number	Designation	E.U.R	Maturity date	Current performance
	CURRENT ACCOUNTS			
51333130	<u>SMC</u>	1 717,71		
	Total C/A :	----- 1 717,71		
	DEPOSIT ACCOUNTS			
	<u>1. SMC</u>			
51333135	Livret Association	577 015,74		0,15%
513304	<u>2. COMPAGNIE MONEGASQUE DE BANQUE</u> 17/12/18 - 16/12/21 - 1,5%	1 200 000,00		1,50%
	<u>3. CIC</u>			
51360000	Livret Association	884,44		0,01%
51360000	Dépôt à terme	883 520,00	01/04/23	0,70%
	Total D/A :	----- 2 661 420,18		
	TOTAL I.R.F. ASSETS :	2 663 137,89		
	<u>SMC</u>			
51333125	External Pension Plans - Livret Association	391 550,15		0,15%
51333120		103,51		
	TOTAL RETIREMENT ACCOUNTS :	3 054 791,55		

CASH IN BANK AND ON HAND AS OF 31 OCTOBER 2020

Account number	Designation	U.S. dollars	Pound Sterling	EURO	Equivalent in EUR
CURRENT ACCOUNTS					
51239	1. COMPAGNIE MONEGASQUE DE BANQUE			1 695 181,18	1 257 056,36 €
51217	2. COMPAGNIE MONEGASQUE DE BANQUE (USD)	1 820 463,96			1 546 870,06 €
5123	3. SMC			70 051,26	70 051,26 €
	Total Current Account :	1 820 463,96	0,00	1 765 232,44	2 873 977,68 €
DEPOSIT ACCOUNTS					
51231	1. SMC Livret Association - 0,15%			1 564 033,47	1 564 033,47 €
51261	2. CIC Livret Association - 0,01%			962,48	884 482,48 €
51261	Dépôt à terme : 01/04/2019-01/04/2023 - 0,70%			883 520,00	
51639	3. COMPAGNIE MONEGASQUE DE BANQUE 17/12/18 - 16/12/21 - 1,5% 01/04/19 - 31/03/22 -0,95%			1 500 000,00 1 500 000,00	3 000 000,00 €
	Total Deposit Account :	0,00	0,00	5 448 515,95	5 448 515,95 €
PETTY CASH					
5312	- in U.K. Pounds		45,00		50,43 €
5313	- in Euros			670,82	670,82 €
	Total Petty Cash :	0,00	45,00	670,82	721,25 €
	TOTAL :	\$1 820 463,96	£45,00	€ 7 214 419,21	8 323 214,88 €
	In EUR				
TOTAL I.H.O. ASSETS (RETIREMENT) :					3 054 791,55 €
TOTAL ASSETS AT CMB:				€ 7 003 926,42	
TOTAL ASSETS AT SMC:				€ 2 604 471,84	
TOTAL ASSETS AT CIC:				€ 1 768 886,92	
TOTAL GENERAL :					11 378 006,43 €

Financial Situation to the 31 October 2020 (Eur)

A. Existence in different species

Current Accounts	2 873 977,68	(1)
Deposit Accounts	5 448 515,95	(2)
Petty Cash	721,25	(3)
Sub Total	8 323 214,88	(1+2+3)
Retirement Accounts IRF.....	2 663 137,89	(4)
Retirement Accounts External Plans.....	391 653,66	
TOTAL Existence	11 378 006,43	(1+2+3+4) = A

B. Obligations

Retirement IRF obligations (estimate end 2019)	3 386 152,54	
Retirement External Plans	389 811,42	
Emergency Fund (1/12 annual budget at 31/12)	271 208,33	
Operating Cash reserve (3/12 annual budget)	813 625,00	
Contributions received in advance	712 566,72	
Renovation Fund	57 544,60	
IH Conference Fund	293 475,06	
Relocation of Directors and AD Fund	102 822,57	
Capacity Building Fund	928 358,61	
Ablos Conference Fund	14 747,86	
GEBCO Fund	1 766 416,36	
Presentation Library Fund	50 562,15	
Special Projects Fund	124 514,50	
IBSC Fund	57 195,28	
Pending Obligations	641 349,83	
Capital expenditure purchase (Chapters I+II+III+IV)	9 608,96	
TOTAL Obligations	9 619 959,79	B

C. Availability

A "Existence in different species"	11 378 006,43	A
B "All obligations"	9 619 959,79	B
Availability	1 758 046,64	A-B

TRAVEL 2020

		For Secretariat Use	For Secretariat Use			
Task	Designation	Budget considerations: Pax /	Estimated 2020 budget requirement	Spent	Balance remaining	Difference (impact on travel budget)
1.1.3	Maintain relationship with the Comité International Radio Maritime (CIRM)	CIRM Annual Conference, 28-30, April 2020, Malta Travel cost for 1 SG/Dir/AD 3 nights on site	1200			1 200
1.1.4	Maintain relationship with European Union Initiatives (such as INSPIRE and EMODnet)	SG/Dir/AD 2 meetings annually. 2 days each 1 person per meeting IENWG11 Dublin, 2 days, December 2020	4000	1 157,34	2 843	-
1.1.6	Maintain relationship with the International Association of Marine Aids to Navigation and Lighthouse Authorities (IALA) including the IALA e-NAV Committee: IALA World-Wide Academy (WWA)	- ENAV26, Mar, Saint-Germain-en-Laye, France 5 days on site. AD 14th IALA Symposium 25-29 May, Rotterdam, Netherlands SG 3 days on site - ENAV27, Sep, Saint-Germain-en-Laye, France 5 days on site. AD - - Annual IALA-IHO Secretariat Liaison Meeting (Possibly meeting back-to-back with another meeting). SG/Dir - 2 meetings, 1 day each (possibly back-to-back with another meeting).	9500	344,00		9 156
1.1.8.3	- MSC	MSC 102 – 13-22 May - MSC 103 – 16-20 November DTECH +ADSO	6000	343,00		5 657
1.1.8.4	- NCSR	- NCSR 7, London, UK, 15-24 Jan, DTECH+ADSO 11 nights on site. - IMO/ITU EG 16, London, UK, Jul (tbc).DTECH+ ADSO	8000	8 151,13		- 151
1.1.8.5	- TCC	TC 70, London, UK, 15-17 Jun DCOORD or ADCC 3 nights on site	2500			2 500
1.1.9 1.1.9.2	Maintain relationship with the Intergovernmental Oceanographic Commission (IOC) of	EC 53, Paris, France, June DCOORD or ADSO 4 nights on site	1500			1 500
1.1.9.3	- Specialized WGs	UN Decade IOC Stakeholder s Forum) Lisbon	1500	384,00		1 116
1.1.10	Maintain relationship with the International Organization for Standardization (ISO), including: - ISO Technical Committee 211	DTECH or ADDT 6 nights on site for each meeting	2000			2 000

TRAVEL 2020

1.1.12.1	- the UN Committee of Experts on Global Geospatial Information Management (UN-GGIM) and WG on Marine Geospatial Information	UN-GGIM-10, UNHQ, SG 6 nights	7000	260,00		6 740
1.1.12.2	- the UN Division on Ocean Affairs and Law of the Sea (UN-DOALOS)	UNICPOLOS 21, New York, Jun (tbc) SPLOS-29, New York, Jun (tbc) A73/LOS, New York, Dec (tbc)				- -
1.1.14	Maintain relationship with the International Seabed Authority (ISA)	ISA Assembly July Jamaica, SG/Dir				- -
1.1.15	Maintain relationships with other international and observer organizations when their agendas have relevance to the programme of the IHO	Dcoord Jamaica 20-24/01/20		7 269,97		- 7 270
1.1.15.1	5 th Conference of the Association of African Maritime Administrations (Nothing scheduled for 2020) 6th meeting of the Southern and East African and Islands Regional Group for Safety of Navigation and Marine Environment Protection (SEAIGNEP)	SEAIGNEP6:	4000			4 000
1.1.15.6	FIG Working Week 2020	Dir or AD	1000	744,00		256
1.3.2.1	Undertake high-level visits to Governments of non-MS	SG or Director At least 2 visits, 2 nights on site for each visit	5000	2 330,17		2 670
2.1.1	Organize, prepare, and report annual meetings of HSSC	HSSC-12, Bristol, UK, 11 – 15 May. DTECH +ADCS 6 nights on site	4000			4 000
2.1.1.1	Pre-meeting briefing and preparation for Chair	Monaco 1 night on site	500			500
2.1.2.1	S-100WG	S-100WG-5 Taunton, UK (3 - 6 March 2020) DTECH, ADDT + TSSO 5 nights on site	5500	7 220,06		- 1 720
2.1.2.2	ENCWG	ENCWG-5 / S-101PT Nov, New Zealand ADDT/TSSO	8000	46,59		7 953
2.1.2.3	S-100TSM	S-100TSM-8 ADDT	1000			1 000
2.1.2.4	NCWG	NCWG-6 Cadiz, Spain, tbc	1500			1 500
2.1.2.5	NIPWG	ADCS 5 nights on site NIPWG-8 Brest, France (21 - 25 September 2020)	1500			1 500
2.1.2.7	TWCWG	TWCWG-5 Stavanger, Norway (25 - 29 May 2020) ADSO 6 nights on site	3000	667,50		2 333

TRAVEL 2020

2.1.2.8	ABLOS	ABLOS-BM27 6-9 October Niterói, Brazil ADSO			-	-
2.1.2.9	HSPT5	HSPT5 Stockholm, Sweden (2-6 March 2020)		2 597,11	-	2 597
2.1.5	Monitor the development of related international standards, specifications and guidance	Participation to be determined on the agenda of the relevant meeting and the level of involvement of the secretariat. Travel cost for 1 AD per meeting. 5 nights on site per meeting.	3000	1 731,35		1 269
2.1.6.1	E-navigation Underway International 2020	SG or DTECH Copenhagen,– Oslo 4 nights on site	5000			5 000
3.1.1	Organize, prepare and report annual meetings of IRCC	IRCC-12 Gdansk, Poland (1-3 June 2020) DCOORD +ADCC 4 nights on site to be held in tandem with 3.3.1	5000			5 000
3.2.1.1	ARHC – Arctic Regional Hydrographic Commission	ARHC10, SG (Alaska, USA, tbc) 4 nights on site			-	-
3.2.1.2	BSHC - Baltic Sea Hydrographic Commission	BSHC25 Sep SG 3 nights on site	2000			2 000
3.2.1.3	EAHC - East Asia Hydrographic Commission	EAHC SC7, , March, SG 4 nights on site	1500	3 991,29	-	2 491
3.2.1.4	EAtHC - Eastern Atlantic Hydrographic Commission	EAtHC16, Lisbon, Portugal (28 September-2 October 2020)	4000			4 000
3.2.1.5	MACHC - Meso American - Caribbean Sea Hydrographic Commission	MACHC21, December (TBC) DCOORD + ADCC 6 nights on site	10000			10 000
3.2.1.6	MBSHC - Mediterranean and Black Seas Hydrographic Commission	DCOORD + ADCS MBSHC22 in 2021, Slovenia 3 nights on site BASWG15, Istanbul, Turkey, 12-13 May	1000			1 000
3.2.1.7	NHC - Nordic Hydrographic Commission	NHC64, Apr, March, Reykjavik, Iceland SG 3 nights on site Back to back with 3.2.1.9	2000	529,09		1 471
3.2.1.8	NIOHC - North Indian Ocean Hydrographic Commission	NIOHC20, Colombo Sri Lanka DCOORD 4 nights on site	5000			5 000
3.2.1.1	SAIHC - Southern Africa and Islands Hydrographic Commission	SAIHC17, Mauritius Sep DTECH 3 nights on site	5000			5 000
3.2.1.1	SEPRHC - South East Pacific Regional Hydrographic Commission	SEPRHC14, Chile DTECH + ADCC	10000	458,76		9 541
3.2.1.1	SWAtHC - South West Atlantic Hydrographic Commission	SWAtHC14, Brazil, 5 – 6 March ADCC 3 nights on site	5000	4 365,12		635

TRAVEL 2020

3.2.1.1 4	SWPHC - South West Pacific Hydrographic Commission	SWPHC17, Wollongong, Australia (12-14 February 2020, TBC) DTECH + ADCC 4 nights on site	12000	10 673,91		1 326
3.2.1.1 5	USCHC - USA and Canada Hydrographic Commission	USCHC43 -Québec City, Canada (24 Feb 2020) DTECH 2 nights on site	5000	3 424,50		1 576
3.3.1	Organize, prepare and report annual meetings of the Capacity Building Sub-Committee (CBSC)	CBSC18, Poland, 27-29 May DCOORD, ADCC 5 nights on site to be held in tandem with 3.1.1	2000			2 000
3.3.6	Organize, prepare and report on meetings with other organizations, funding agencies, private sector and academia including: the Joint IHO/IMO/WMO/IOC/I AEA/IALA/FIG/IMPA Capacity Building Coordination meeting	2 meetings annually in junction with other events Travel cost for DCOORD or ADCC 1 night on site per meeting Joint CB Group meeting to be hosted by IMO, in London (TBD)			-	-
3.4.1	Organize, prepare and report annual meetings of the WEND Working Group	WENDWG10, Monaco (7-9 april 2020)	8000	320,00		7 680
3.4.2	Maintain liaison with RENCs	2 meetings annually,.IC-ENC in July, PAC in October in DCOORD or DTECH 3 nights on site per meeting	4000			4 000
3.5.1	Organize, prepare and report annual meetings of the World-Wide Navigational Warning Service Sub-Committee (WWNWS-SC)	WWNWS12, (location tbc) ADSC	1000			1 000
3.5.2	Conduct annual meetings of the WWNWS-SC Document Review Working Group	ADSO 3 nights on site,	1500	2 640,90	-	1 141
3.6.1	Organize, prepare and report annual meetings of the GEBCO Guiding Committee (GGC) and associated bodies including TSCOM, SCRUM, GEBCO Science Day and SCUFN	GEBCO meetings, GGC37: DCOORD + ADSO 3 nights on site SCUFN 33: ADCS St Petersburg, 5 nights TSCOM, SCRUM: ADSO 4 nights on site	10000			10 000
3.6.4	Develop general guidelines on the use and collection of Crowd Sourced Bathymetry (CSB)	CSBWG9 – Stavanger, Norway, J	3000	690,00		2 310

TRAVEL 2020

3.7.1	Organize, prepare and report annual meetings of the Marine Spatial Data Infrastructures Working Group (MSDIWG)	MSDIWG11, Germany (24-27 February 2020) 5 nights on site	2500	1 819,48		681
3.7.2.1	Develop a new framework for C-17 (online interactive publication)	MSDIWG Chair	1000			1 000
3.8.1	Organize, prepare and report annual meetings of the International Board on Standards of Competence for Hydrographic Surveyors and Nautical Cartographers (IBSC)	IBSC43, Cartagena de Indias, Colombia (9-20 March 2020) ADCC 12 nights on site	6000	5 624,40		376
	<i>Total</i>		<i>192 700,00</i>	<i>67 783,67</i>	<i>2 842,66</i>	<i>122 073,67</i>
	<i>2020 Approved Travel Budget</i>		<i>250 000,00</i>			
	<i>Surplus or overspent (-)</i>		<i>57 300,00</i>			